



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, September 6, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 237,009	\$ 231,405	\$ 288,946	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 237,009</b>	<b>\$ 231,405</b>	<b>\$ 288,946</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 95	\$ 10,526	Commodity Credit Corporation programs	\$ 34	\$ 102	\$ 16,370
Air Transport Security Fees	1	9	3,532	Defense Vendor Payments (EFT)	1,019	2,525	264,426
Cash FTD's Received (Table IV)	13,595	38,478	2,512,551	Education Department programs	1,325	3,695	166,948
Commodity Credit Corporation programs	16	30	2,987	Energy Department programs	86	360	30,353
Customs and Certain Excise Taxes	73	203	41,481	Federal Employees Insurance Payments	298	788	70,195
Deposits by States:				Fed. Highway Administration programs	154	577	39,607
Supplemental Security Income	3	10	3,368	Federal Salaries (EFT)	84	1,683	159,491
Unemployment	9	34	41,023	Food and Nutrition Service (misc)	56	122	27,497
Education Department programs	238	578	54,571	GSA programs	38	570	17,456
Energy Department programs	13	61	7,195	Health and Human Services Grants (misc)	371	1,114	93,220
Estate and Gift Taxes	42	192	19,908	Housing and Urban Development programs	208	3,159	69,419
Federal Reserve Earnings	0	0	109,293	Interest on Treasury Securities	0	41	235,218
Foreign Deposits, Military Sales	44	878	30,567	IRS Tax Refunds Business (EFT)	197	221	22,721
Housing and Urban Development programs	5	20	3,171	IRS Tax Refunds Individual (EFT)	30	77	256,577
Individual Income and Employment				Justice Department programs	59	187	15,720
Taxes, Not Withheld	537	1,147	421,805	Labor Dept. prgrms (excl. unemployment)	24	173	13,678
Interest recd from cash investments	0	0	0	Medicaid	887	4,953	336,167
Justice Department programs	6	35	14,409	Medicare and Other CMS Payments	1,936	4,537	363,513
Postal Service	456	1,112	84,165	Medicare Advantage - Part C&D Payments	0	21,882	272,513
Public Debt Cash Issues (Table III-B)	1,237	123,814	7,723,737	Marketplace Payments	0	0	36,352
Other Deposits:				NASA programs	105	220	15,815
Defense Finance & Accounting Service	64	104	6,226	Postal Service Money Orders and Other	181	449	37,277
Federal Housing Admin: Note Sales	148	287	19,861	Public Debt Cash Redemp. (Table III-B)	1,414	118,478	6,980,143
Medicare Premiums	53	317	28,594	Social Security Benefits (EFT)	32	23,287	774,343
				Supple. Nutrition Assist. Program (SNAP)	835	1,044	65,988
				Temporary Assistance for Needy Families (HHS)	31	78	14,642
				Transportation Security Admin. (DHS)	1	12	2,162
				Unemployment Insurance Benefits	164	308	31,579
				Veterans Affairs programs	229	830	50,568
				Other Withdrawals:			
				Agency for Internat'l Development	70	157	13,490
				Emergency Prep & Response (DHS)	87	238	9,607
				Federal Aviation Administration	73	75	7,054
<b>Total Other Deposits</b>	<b>265</b>	<b>883</b>	<b>141,452</b>	<b>Unclassified</b>	<b>933</b>	<b>2,547</b>	<b>254,555</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,163</b>	<b>28,046</b>	<b>707,490</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>16,564</b>	<b>167,580</b>	<b>11,225,740</b>	<b>Total Federal Reserve Account</b>	<b>10,961</b>	<b>219,517</b>	<b>11,187,448</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 16,564</b>	<b>\$ 167,580</b>	<b>\$ 11,225,740</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,961</b>	<b>\$ 219,517</b>	<b>\$ 11,187,448</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 5,604</b>	<b>\$ -51,937</b>	<b>\$ 38,293</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, September 6, 2016

## TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 111,000	\$ 5,038,948
Regular Series	\$ 0	\$ 119,006	\$ 5,226,873	Notes	0	0	1,583,162
Cash Management Series	0	0	95,032	Bonds	0	0	29,837
Notes	0	0	1,893,138	Federal Financing Bank	0	0	1,976
Bonds	0	0	177,114	Nonmarketable:			
Inflation-Protected Securities Increment	-261	-196	12,211	United States Savings Securities	69	208	10,890
Federal Financing Bank	0	0	2,685	Government Account Series	360,956	1,150,820	80,002,019
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	14	836	Foreign Series	0	0	0
Interest Increment	5	381	5,433	State and Local Series	316	3,834	66,562
Government Account Series	364,946	1,108,820	80,554,731	Other	1,029	3,437	250,745
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	210	1,453	89,011				
Other	1,022	3,467	250,893				
Total Issues	\$ 365,927	\$ 1,232,943	\$ 88,307,957	Total Redemptions	\$ 362,369	\$ 1,269,298	\$ 86,984,633
				Net Change in Public Debt Outstanding	\$ 3,558	\$ -36,355	\$ 1,323,324

## TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 365,927	\$ 1,232,943	\$ 88,307,957
Premium on New Issues	0	0	3,436
Discount on New Issues:			
Bills (-)	0	125	5,356
Bonds and Notes (-)	0	0	7,908
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	364,946	1,108,820	80,554,731
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	381	5,433
Inflation-Protected Securities Increment	-261	-196	11,544
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,237	\$ 123,814	\$ 7,723,737
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,369	\$ 1,269,298	\$ 86,984,633
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	360,956	1,150,820	80,002,019
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,414	\$ 118,478	\$ 6,980,143

## TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,109,708	\$ 14,110,181	\$ 14,104,114	\$ 13,123,847
Intragovernmental Holdings	5,364,234	5,360,202	5,406,183	5,026,770
Total Public Debt				
Outstanding	19,473,941	19,470,384	19,510,296	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,299	21,398	21,322	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,439,136	\$ 19,435,480	\$ 19,475,468	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,212	\$ 39,263	\$ 2,136,012
Individual Income Taxes	187	470	106,900
Railroad Retirement Taxes	32	71	5,559
Excise Taxes	23	126	74,132
Corporation Income Taxes	138	432	269,830
Federal Unemployment Taxes	2	6	8,606
Estate and Gift Taxes & Misc IRS Rcpts.	6	12	1,257
Total	\$ 13,600	\$ 40,379	\$ 2,602,296
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 102	\$ 31,315
Through Depositories	13,563	38,376	2,481,236
Total Cash FTD's	\$ 13,595	\$ 38,478	\$ 2,512,551
Inter-agency Transfers	5	1,901	89,745
Total	\$ 13,600	\$ 40,379	\$ 2,602,296

## TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

## TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 664	\$ 1,053	\$ 36,732
IRS Tax Refunds Business (EFT)	197	221	22,721
IRS Tax Refunds Individual (Checks)	23	483	65,359
IRS Tax Refunds Individual (EFT)	30	77	256,577